2006

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

t is a true and year ending 5. A public	attached budget document is a true and for the fiscal year ending 1BER 6 2005 A public	at the DECEN	In compliance with Title 17A, Part 4 of the <u>Utah Code</u> , I, the undersigned, certify that the correct copy of the budget of <u>CARBON WATER CONSERVANCY DISTRICT</u> DECEMBER 31 . 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> 2006, as approved and adopted by resolution on <u>DECEMBER 31</u> .
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x 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 6 2005

Signed:

Budget Officer

(Notary Public)

day of

January

2006

Subscribed and sworn to this



CARBON WATER CONSERVANCY DISTRICT

		7			
		DODGEI	for the year ended	DECEMBER 31, 2006	
		GENERAL FUND		ENTERPRISE FUND	
	Actual E	Actual Expenditures	RIDGET	Actual Expenditures	RIDGET
REVENUES				Contact Parts	
Taxes: Property	203,025	227,974	207,959		
Other:				-	
Fee-in-Lieu of Taxes					
Charges for Services	1,673	24.602	12 000		
Interest Income	1,958	•	12,000		
Other:					
Other Financing Sources:					
Transfers From Other Funds					
Contribution From Fund Bal.	274,220	51,506	50,000		
TOTAL REVENUES	480,876	313,580	282,034		
EXPENSES					
Salaries and Benefits	42,847	42,532	42,611		
Other Operating Expenses	62,566	44, 798	69.900		
Depreciation		,	7 - 7		
Capital Outley					
Debt Service					
Other:					
Other Financing Uses:					
Transfers To Other Funds	297,968	226,250	126,250		
Contribution To Fund Bal.	77,495		43,273		
TOTAL EXPENSES	480,876	313,580	282.034		
				* 21	

INCOME OR (LOSS)

CARBON WATER CONSERVANCY DISTRICT DISTRICT

BUDGET

for the year ended

DECEMBER 31, 2006

Ending Fund Balance	TOTAL EXPENDITURES	Other:	Fund	Transfers to:	Capital Outlay	Interest on Bonds	Retirement of Bonds	Debt Service	EXPENDITURES	Available for Use	Beginning Fund Bal.	OTHER SOURCES	TOTAL REVENUES &	Other: PRWUA	Fund	Transfers from: GENERAL Fund	Investment/Interest Income	Fee-in-Lieu of Taxes	Property Taxes	Bonds Issues	REVENUES			
							******									P (Paragraphy on						PRIOR YEAR	Actual	CA .
																						CURRENT YEAR	Actual Expenditures	CAPITAL PROJECTS FUND
100,000										100,000		100,000				100.000						BUDGET		J
	143,436			. =	· · · · · ·		, , , , , , , , , , , , , , , , , , , ,	143,436		143,436		143,436		45,468		97.968						PRIOR YEAR	Actual Expenditures	D
200,000	71,718						, , ,	71 718		271,718		271,718		45.468		226 - 250						CURRENT YEAR		DEBT SERVICE FUND
200.000	71,718						44,640	71 718		271,718	200,000	71,718		45.468	P C	26 250						BUDGET		